

Snapshot Report

CRG Growth ETF Model

July 28, 2025



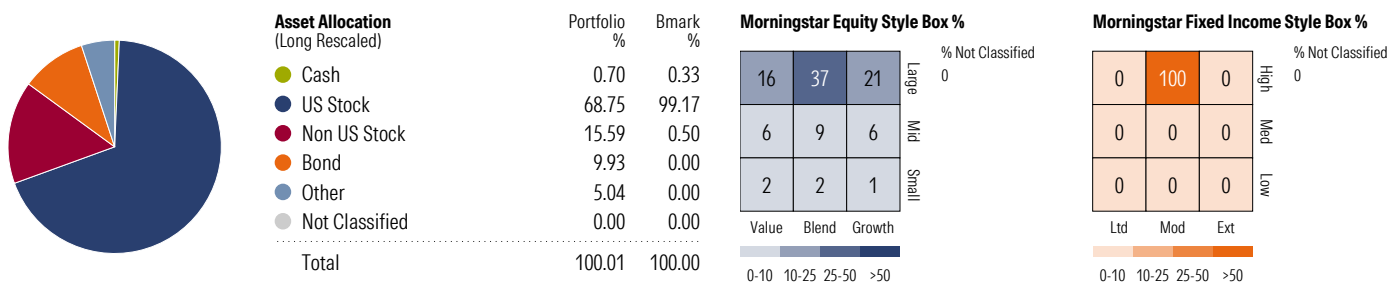
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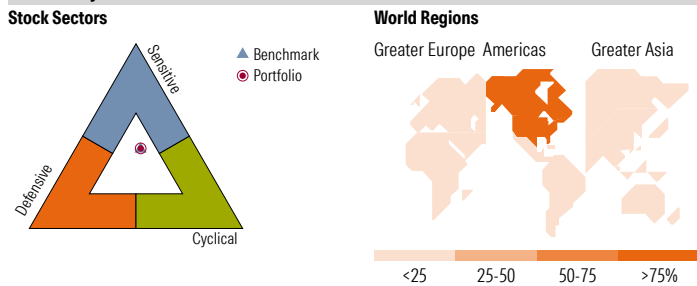
CRG Growth ETF Model

Portfolio Snapshot **Portfolio Value** 10,000.00 **Benchmark** SPDR® S&P 500® ETF **Account Number** — **Report Currency** USD **Fee Type** —

Analysis 06-30-2025



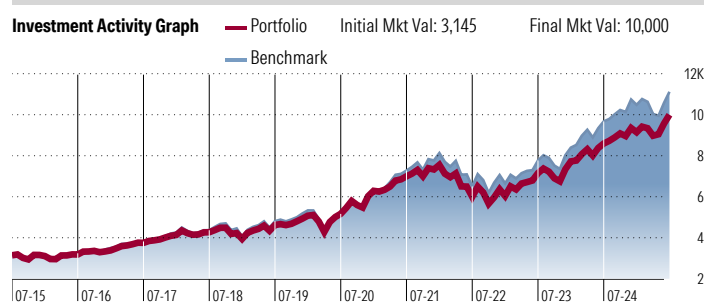
Stock Analysis 06-30-2025



Sector	Portfolio (%)	Bmark (%)
Cyclical	27.53	27.84
Basic Matls	2.65	1.67
Consumer Cycl	11.24	10.59
Financial Svs	11.37	13.53
Real Estate	2.27	2.04
Sensitive	56.22	55.34
Commun Svs	9.88	9.62
Energy	2.77	2.97
Industrials	9.59	7.93
Technology	33.98	34.82
Defensive	16.25	16.81
Consumer Def	5.55	5.27
Healthcare	8.08	9.14
Utilities	2.62	2.40
Not Classified	0.00	0.00

Region	Portfolio (%)	Bmark (%)
Greater Europe	9.91	0.44
United Kingdom	2.24	0.04
Europe-Developed	7.44	0.40
Europe-Emerging	0.09	0.00
Africa/Middle East	0.15	0.00
Greater Asia	6.24	0.06
Japan	3.60	0.00
Australasia	1.13	0.00
Asia-Developed	1.33	0.06
Asia-Emerging	0.18	0.00
Americas	83.84	99.50
North America	83.62	99.50
Latin America	0.23	0.00
Not Classified	0.00	0.00

Performance 06-30-2025



Trailing Returns

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	11.39	16.33	18.57	14.10	12.32
Benchmark Return	10.78	14.94	19.56	16.57	13.55
+/- Benchmark Return	0.61	1.39	-0.99	-2.47	-1.23

Best/Worst Time Periods

Period	Best %	Worst %
3 Months	20.71 (Apr 2020-Jun 2020)	-15.95 (Apr 2022-Jun 2022)
1 Year	51.68 (Apr 2020-Mar 2021)	-20.05 (Jan 2022-Dec 2022)
3 Years	24.18 (Jan 2019-Dec 2021)	5.68 (May 2021-Apr 2024)

Portfolio Yield (06-30-2025) 1.48 %

Performance Disclosure
 The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein.

Holdings 06-30-2025

Top 7 holdings out of 7

- Vanguard S&P 500 ETF
- Invesco QQQ Trust
- Vanguard FTSE Developed Markets ETF
- Vanguard Total Bond Market ETF
- iShares Gold Trust
- Vanguard Mid-Cap ETF
- Vanguard Small-Cap ETF

Symbol	Type	Holding Value	% Assets
VOO	ETF	3,500	35.00
QQQ	ETF	2,500	25.00
VEA	ETF	1,500	15.00
BND	ETF	1,000	10.00
IAU	ETF	500	5.00
VO	ETF	500	5.00
VB	ETF	500	5.00

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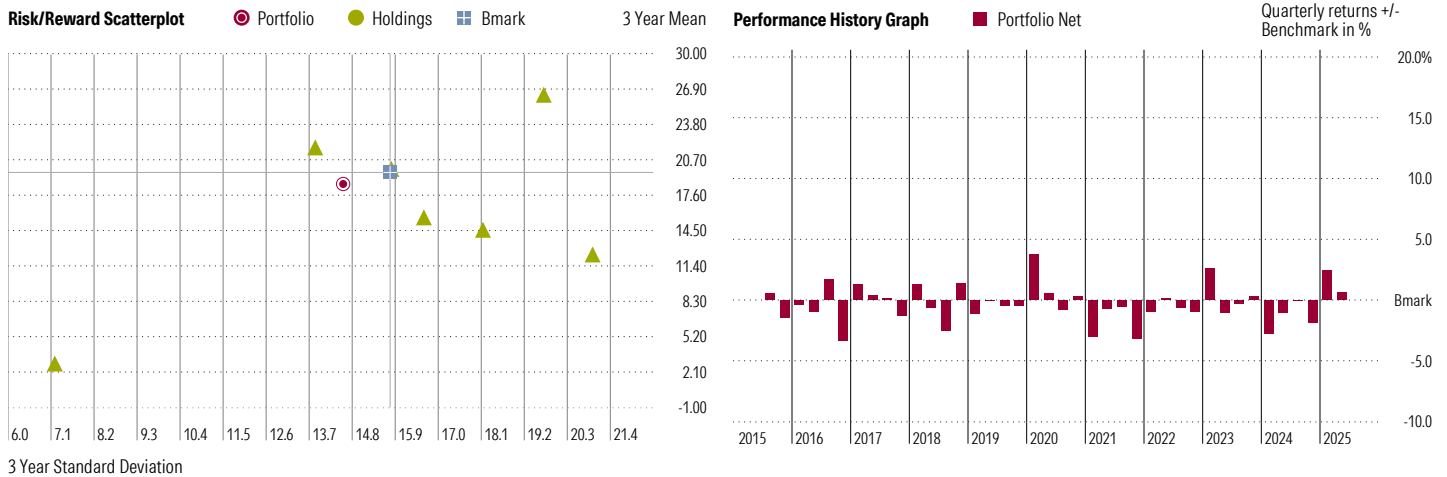


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Portfolio Snapshot

Portfolio Value 10,000.00	Benchmark SPDR® S&P 500® ETF	Account Number —	Report Currency USD	Fee Type —
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Risk Analysis 06-30-2025



Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	14.57	15.77	14.99	16.27	13.96	15.46
Mean	18.58	19.59	14.10	16.53	12.32	13.55
Sharpe Ratio	0.92	0.92	0.76	0.84	0.76	0.77

MPT Statistics

	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	0.31	-1.05	0.01
Beta	0.91	0.91	0.89
R-Squared	96.41	97.18	97.14

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Fundamental Analysis 06-30-2025

Asset Allocation

	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	0.68	0.70	0.01
US Stock	68.77	68.77	0.00
Non US Stock	15.59	15.59	0.00
Bond	9.92	9.93	0.01
Other	5.04	5.04	0.00
Not Classified	0.00	0.00	0.00
Total	100.00	100.03	0.02

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	0.23	0.30
Distressed	1.07	0.44
Hard Asset	4.20	4.89
Cyclical	47.84	48.86
Slow Growth	10.14	10.56
Classic Growth	9.75	10.28
Aggressive Growth	19.94	19.72
Speculative Growth	4.34	2.41
Not Available	2.48	2.52

Market Maturity

% of Stocks	Portfolio	Bmark
Developed Markets	99.52	100.00
Emerging Markets	0.48	0.00
Not Available	0.00	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	24.77	26.77
Price/Book	3.78	4.90
Price/Sales	2.68	3.35
Price/Cash Flow	15.79	18.88

Profitability

% of Stocks	Portfolio 2025-06	Bmark 2025-06
Net Margin	19.96	22.35
ROE	29.42	34.63
ROA	14.25	16.80
Debt/Capital	34.77	35.90

Fund Statistics

Potential Cap Gains Exposure	23.86
Avg Net Expense Ratio	0.09
Avg Gross Expense Ratio	0.09

Geometric Avg Capitalization (Mil)

Portfolio	198,801.22
Benchmark	384,905.93

Credit Quality Breakdown

% of Bonds	
AAA	72.03
AA	3.19
A	11.95
BBB	12.81
BB	0.00
B	0.00
Below B	0.00
NR	0.02

Interest Rate Risk

Bonds	% Not Available
Avg Eff Maturity	8.20
Avg Eff Duration	5.85
Avg Wtd Coupon	3.70

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Non-Load Adjusted Returns

Total 7 holdings as of 06-30-2025	Symbol	Type	Holdings Date	% of Assets	Holding Value	30-day SEC Yield Subsidized	30-day SEC Yield Unsubsidized	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Vanguard S&P 500 ETF	VOO	ETF	06-2025	35.00	3,500	—	—	15.04	19.63	16.64	13.60
Invesco QQQ Trust	QQQ	ETF	07-2025	25.00	2,500	—	—	15.78	26.13	18.10	18.72
Vanguard FTSE Developed Markets ETF	VEA	ETF	06-2025	15.00	1,500	—	—	18.90	15.31	11.38	6.82
Vanguard Total Bond Market ETF	BND	ETF	06-2025	10.00	1,000	—	—	6.10	2.60	-0.78	1.77
iShares Gold Trust	IAU	ETF	06-2025	5.00	500	—	—	41.95	22.03	12.91	10.64
Vanguard Mid-Cap ETF	VO	ETF	06-2025	5.00	500	—	—	17.45	14.30	13.00	9.94
Vanguard Small-Cap ETF	VB	ETF	06-2025	5.00	500	—	—	10.23	12.16	11.86	8.57